




PENSION PROPERTY FUND SERIES H1



Information is correct at 31 July 2019

FUND FACTS

| | | |
|--|-------------------------|---|
|  | OBJECTIVE | To generate a blend of rental income and capital growth |
|  | INVESTMENT STYLE | Active |
|  | SIZE | 866.8 million |

FUND DESCRIPTION

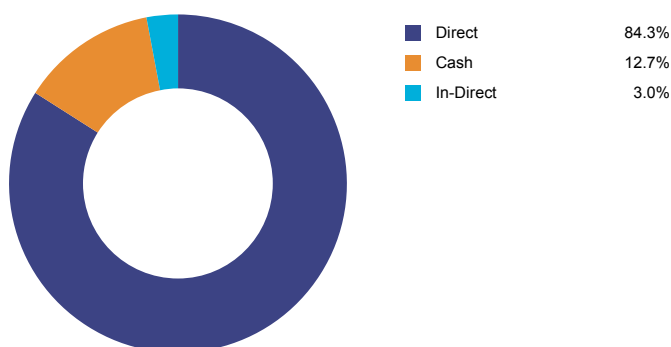
This fund invests predominantly in Irish properties including retail, office and industrial units. The fund may invest in both Irish and overseas properties and through property companies that are managed by external managers. There may be some investment outside the Eurozone. Part of this fund may borrow money to invest in property which increases both the risk and opportunity for return. In certain circumstances we may need to delay switches, withdrawals or transfers out of this fund and delays may be significant.

Warning: If you invest in this product you may lose some or all of the money you invest.

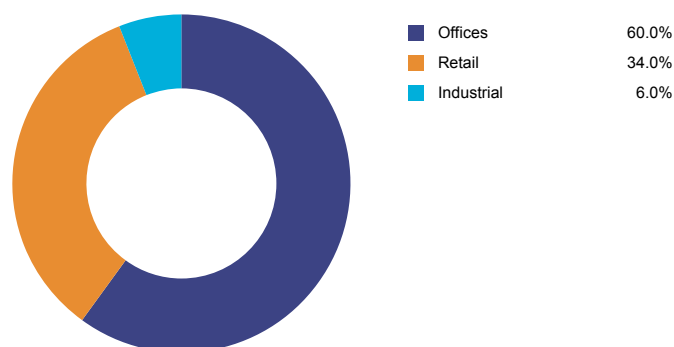
IRISH LIFE RISK LEVEL (IL)

| | | | | | | |
|------------|-----|-----|-----|-----|------------|-------------|
| IL1 | IL2 | IL3 | IL4 | IL5 | IL6 | IL7 |
| LOWER RISK | | | | | | HIGHER RISK |

PROPERTY BY TYPE



PROPERTY SECTOR DISTRIBUTION



TOP FIVE HOLDINGS

| PROPERTY | COUNTRY |
|---|---------|
| 1 Harbourmaster Place, Dublin | Ireland |
| 1 Warrington Place, Dublin | Ireland |
| ILAC Shopping Centre Dublin | Ireland |
| Riverside, Dublin | Ireland |
| The Pavillions, Shopping Centre, Dublin | Ireland |

Part of this fund may borrow to invest in property. In certain circumstances we may need to delay switches, withdrawals or transfers out of this fund and delays may be significant.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. Allied Irish Banks, p.l.c. is tied to Irish Life Assurance plc. for Life and Pensions business.

Warning: This fund may be affected by changes in currency exchange rates.



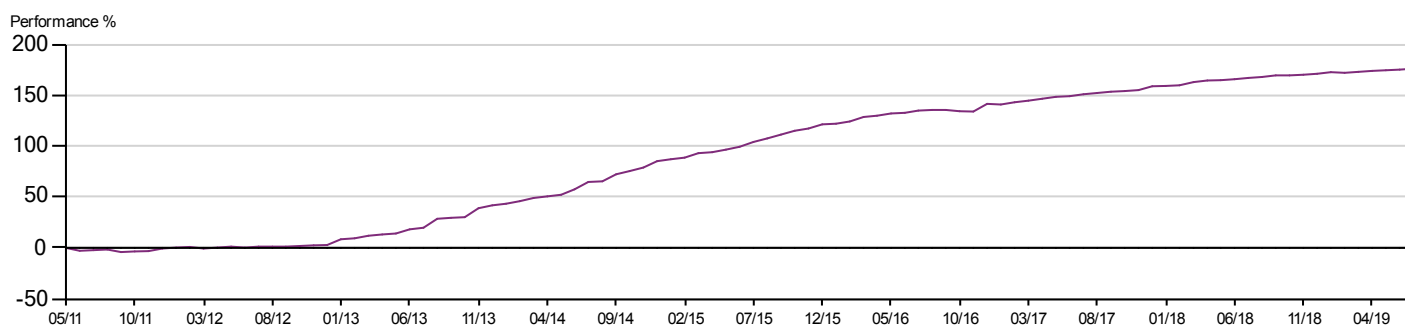
CALENDAR YEAR RETURN

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | YTD |
|------|--------|--------|--------|-------|-------|-------|-------|
| Fund | 38.17% | 30.73% | 19.62% | 9.01% | 7.19% | 4.78% | 1.80% |

PERFORMANCE AS AT 31/07/2019

| | 1 Month | 3 Month | 1 Year | 3 Year p.a. | 5 Year p.a. | Since Launch p.a. |
|------|---------|---------|--------|-------------|-------------|-------------------|
| Fund | 0.29% | 0.77% | 3.40% | 5.52% | 10.89% | 13.19% |

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.25%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 17 May 2011; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- PASSIVE MANAGER OF THE YEAR - European Pension Awards 2018
- INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
- EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017

To find out more about our fund range and to view the latest market and fund manager updates please visit: <http://www.irishlife.ie>

Allied Irish Banks, p.l.c. is tied to Irish Life Assurance, p.l.c. for Life and Pensions business.

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.

Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.

RIH-NET-0719

